

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Budget Priorities

Updated July 9, 2014

2014						
Priority	Project/Task/Purchase	Budgeted Amount	Actual Expenditure	Target Date	Status	Comments
1	Mitigate Methane Gas and Restore Well #6 to Full Service		\$5,731		Complete	
2	Pump House #2 Easement		\$5,000		In Process	Offer made to property owner and pending his response.
3	Denver and Dawson Water Appropriations and Augmentation Plan		\$3,800		In Process	Referred to District Engineer. Follow-up required.
4	Close Wells Fargo Checking/Cancel Credit Cards; Transfer Funds and Credit Cards to Farmers State Bank		\$0		Complete	FSB VISA cards received, issued to employees, and WF cards collected. WF cards need to be cancelled.
5	Upgrade Office Computer and Communications				In Process	Desktop workstations replaced and added second monitor to Steve's workstation. Need proposal for server replacement, email hosting, and phone system upgrade.
6	Upgrade Meter Reading Equipment		\$6,500		Not Started	\$15,000 estimated to replace hardware and software.
7	Obtain Additional Acreage for Office/Shop/Centralized Water Treatment Facility and Obtain Consensus from D-49 for Location of PBHMD Facilities and Proposed Falcon Elementary School				Not Started	

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		Amount	Actual Expenditure			
8	Define PBHMD Facility Requirements and Investigate Building Designs for Construction	\$3,500			In Process	Design concepts and site plan received and presented for Board review.
9	Purchase Accessories for Skid Steer	\$10,000			Not Started	
10	Landscape Stapleton/Meridian Intersection Marquee for District Enhancement/Investigate Changing Name on Signs to Read Paint Brush Hills				In Process	Proposal from Peak Custom Fabrication included in packet. Excalbur Manufacturing declined to bid.
11	Complete North Manchester Park Breeze, Bench, Bench Shades and Pedestrian Bridge				Not Started	
12	Complete South Manchester Park Pavilion				Not Started	
13	Define Requirements and Purchase SCADA System				Not Started	

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